



**Tuesday, July 28, 2020**  
**BOARD OF EDUCATION SPECIAL MEETING**

**Virtual Meeting**  
**2550 Harnish Drive**  
**Algonquin, IL 60102**  
**6:00 PM**

1. Call to Order
  1. Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda
4. Superintendent Report
  1. Back to School Reopening Plan Updates
  2. Revised District Calendar 2020-2021
5. Public Participation

Members of the public, especially residents of District 300, are welcome to contribute during public participation.

To do so, **you must EMAIL your comments at <https://www.d300.org/BoardofEducation> between 5:30 pm and 6:00 pm**, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.
6. Consent Items <\$25k
  1. Approval of Bills Payable
7. Roll Call Items
  1. Approval of Revised District Calendar 2020-2021
8. Board Discussion
9. Adjournment



# SUPERINTENDENT'S REPORT

July 28, 2020

Community Unit School District  
300  
Central Office  
2550 Harnish Road  
300 BOARD OF EDUCATION MEETINGS  
HAVE MOVED TO TUESDAY NIGHTS

# CHANGE TO SCHOOL START DATE

Fred Heid, Superintendent

# RECOMMENDATION TO MODIFY THE SCHOOL START DATE

- **Recommendation that we alter the school start date and push it back two days**
- **School would start on Monday, August 17th (two days later) instead of Thursday, August 13th**
- **The week of August 10th through August 14th will be used for additional professional development and lesson planning for synchronous learning**





Community Unit School District  
300  
Central Office  
2550 Harnish Road

# RETURN TO SCHOOL REVISED PLAN

**Fred Heid, Superintendent**

# INITIAL PLAN

- **Preschool**
  - **Full-day in-person schedule**
  - **Remote option for some**
- **Elementary School**
  - **Full-day in-person schedule**
  - **Remote option for some**
- **Middle School**
  - **Full-day in-person schedule**
  - **Remote option for some**
- **High School**
  - **AAA/BB and BBB/AA hybrid schedule (in-person and remote learning)**
  - **Targeted special groups attend in-person each day**



# COMMITMENT TO BE FLEXIBLE

**At the last meeting we expressed our commitment to remain flexible and to make adjustments based upon changes in data, information, or other factors.**



# WHY IS A CHANGE BEING RECOMMENDED?

**There have now been multiple changes in policy/guidance that have forced me to revisit our initial plan:**

- **Changes in ISBE, IDPH, and CDC guidance**
- **Contradictions within the existing guidance regarding daily screening and food service**
- **Projected limitations of Personal Protective Equipment (PPE) due to increases in COVID-19 cases**
- **Additional safety equipment purchasing/delivery timelines**
- **Case counts in Kane and McHenry counties have seen daily increases in positive COVID-19 cases over the past two weeks**
- **Stakeholder feedback regarding concerns for safety with full return**



# EXAMPLES OF CONFLICTING GUIDANCE

|  |  |
|--|--|
| <b>Meals in cafeteria with specific precautions</b>                | <b>Meals in classrooms can be done without precautions</b>   |
| <b>Barriers to be used in cafeteria to separate groups of 50</b>   | <b>Now denied by ISBE but supported locally by Health Departments</b>  |
| <b>Student screening mandated to be conducted daily</b>            | <b>CDC now recommends students not be screened daily</b>   |
| <b>Students and staff to be excluded for having COVID symptoms</b> | <b>CDC now recommends schools develop a way to filter students with certain symptoms to avoid sending them home repeatedly</b> |



# CHANGES IN CDC GUIDANCE (RELEASED JULY 23RD)

*“CDC does not currently recommend universal symptom screenings (screening all students grades K-12) be conducted by schools.*

*Parents or caregivers should be strongly encouraged to monitor their children for signs of infectious illness every day.*

*Students who are sick should not attend school in-person.”*

**Source:** <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/symptom-screening.html>



# CHANGES IN CDC GUIDANCE (RELEASED JULY 23RD)

*“The overlap between COVID-19 symptoms with other common illnesses means that many people with symptoms of COVID-19 may actually be ill with something else. This is even more likely in young children, who typically have multiple viral illnesses each year. For example, it is common for young children to have up to eight respiratory illnesses or “colds” every year. [1] Although COVID-19 and illnesses like colds or the flu have similar symptoms, they are different disease processes.*

*Some studies have tried to identify which symptoms may best predict whether an individual has COVID-19, although these studies have primarily focused on those over 18-years-old. [6], [7], [8], [9] In children, fever has been the most frequently reported symptom. However, fever is common in many other illnesses, and temperatures can be taken improperly and falsely interpreted as fever. Additionally, there is no symptom or set of symptoms that only occurs in children diagnosed with COVID-19.*

*Additionally, students with chronic conditions like asthma or allergies may have symptoms like cough or nasal congestion without having any infection at all. As a result, symptom screenings have the potential to exclude some students from school repeatedly even though they do not have COVID-19 or any contagious illness. This in turn may worsen disparities in students who already miss school frequently because of chronic medical conditions.”*

**Source:** <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/symptom-screening.html>



# MODIFIED SCHOOL REOPENING PLAN FOR AUGUST 17TH THROUGH SEPTEMBER 4TH

**I am recommending the following:**

- **Altering the school start date so that school will start on Monday, August 17th (two days later than originally planned)**
- **The district reopen in Remote Learning through the end of the first quarter on October 9th, 2020 (nine weeks of school)**



# REVISED PLAN (Continued)

- **The recommendation at this time reflects the need for a phased return to school as follows:**
  - **Phase 1 - August 17, 2020 - October 9, 2020**
    - **Remote Learning**
  - **Phase 2 - October 12, 2020 - May 20, 2021**
    - **Return to original recommendation**
    - **Hybrid Schedule (A/B) where students would alternate being in attendance on alternating days K-12**
    - **Extension of Remote Learning (depending upon local conditions or phase)**



# WHAT OPTIONS WILL THE DISTRICT CONSIDER IN THE FUTURE?

- **The district will select from the following options:**
  - **Extend Remote Learning through the end of the first semester**
  - **Transition to a hybrid option (A day - B day) schedule for all grade levels\***
  - **Transition to the initial plan of in-person K-8 and a hybrid for 9-12\***

**\*Note: Bullets 2 and 3 still allow families to select a fully remote option.**



# WHAT CONDITIONS WOULD ALLOW FOR A FULL RETURN?

- **Parents/Guardians will receive updates regarding the status of each nine week grading period as follows:**
  - **September 11, 2020 - Parents/Guardians will receive an update regarding the status of our plans for the second nine week period**
  - **November 13, 2020 - Parents/Guardians will receive an update regarding the status of our plans for the third week period**
  - **February 12, 2021 - Parents/Guardians will receive an update regarding the status of our plans for the fourth nine week period**



# WHEN WILL PARENTS RECEIVE UPDATES ABOUT CHANGES?

- **The district will return to full in-person instruction “IF” the following conditions are met:**
  - **State moves to Phase 5 of the Restore Illinois Plan as follows:**
    - **“Testing, tracing and treatment are widely available throughout the state.”**
    - **“Either a vaccine is developed to prevent additional spread of COVID-19, a treatment option is readily available that ensures health care capacity is no longer a concern.”**
    - **“There are no new cases over a sustained period.”**

Source: <https://coronavirus.illinois.gov/s/restore-illinois-phase-5>



# WHAT ABOUT WORKING FAMILIES?

- **We recognize that some families will require some supervision support for their children**
- **We are working with our community partners to determine how many students we may be able to accommodate each day during the initial remote learning phase**
- **The program will operate from 8 a.m. to 5 p.m. each day.**
- **Will serve students in grades K - 8**
- **Details will be posted online and the district will notify parents via email when updated information is available by August 17th with the intent to start on August 24th**
- **Depending upon demand and available space this process may be a lottery-based system**



# WILL THE DISTRICT STILL PROVIDE FOOD SERVICE?

- **District 300 will provide meals for children age 18 and under or enrolled in school**
- **Each child will receive meal packets that will provide food for multiple days (3 to 5)**
- **Meals can be picked up at ANY of the District 300 serving sites**
  - **Children may visit any of the meal sites and can receive food without presenting identification**
  - **Adults may visit any of the meal sites with a child or children and receive food without presenting identification**
  - **Adults may visit any of the meal sites without children but may be asked to provide identification or proof they have a school-age child. This proof can include (but is not limited to) a school ID, a report card, a letter, or email from a school.**

**Meals will be available as a “Grab and Go” service. Distribution sites will be posted online and sent home via email.**



# WHAT ABOUT LABS OR AFTER SCHOOL ACTIVITIES?

- **The district will continue to work to provide students with access to enrichment activities and other activities that cannot be replicated at home to the extent possible and with safety precautions in place**
- **Activities will include:**
  - **Athletics (depending on IHSA/ISBE decision)**
  - **Theatre, Choir, Band, Orchestra, Marching Band**
  - **Debate**
  - **Drivers Education (behind the wheel)**
  - **Career and Technical Education**
  - **Family and Consumer Sciences**
  - **Clubs**
- **In many cases students clubs will continue via Zoom**



# WHAT ABOUT ACADEMIC SUPPLIES AND CHROMEBOOKS?

- **Families/students will be provided with the opportunity to schedule a pick up date and time to:**
  - **Exchange their Chromebook**
  - **Collect course specific materials including but not limited to:**
    - **Instructional kits**
    - **Manipulatives**
    - **Music instruments**
    - **Workbooks**
    - **Sensory kits**



# WHAT WILL REMOTE LEARNING LOOK LIKE?

- **Synchronous Instruction Monday through Thursday**
  - Teachers and students interactive live via ZOOM
  - Teachers delivering instruction, modeling, providing for practice, providing feedback, and supporting collaborative groups
- **Asynchronous Learning on Fridays**
  - Teachers will use this time to:
    - Follow-up with students who require assistance (tutoring)
    - Follow-up with students who have been absent or are missing assignments
    - Follow-up with families when students are failing to participate in class
    - Schedule time for students to come in to complete labs, complete an assessment, or other activities



# WILL THE DISTRICT MODIFY SCHEDULES?

- **The district is working to review and revise academic schedules as needed**
- **Any schedule will reflect students attending classes for a minimum of 5 - 6 hours of instruction each day**
- **Students will have access to their course schedules on (or near) August 6th**
- **Remote learning schedules (which classes students will attend each day) will be made available by Friday, August 7, 2020**
- **School start times will remain unchanged**



# WHAT DOES THIS MEAN FOR MY SPECIAL NEEDS CHILD?

- **Additional information will be provided for students in LEAP, SOAR, LIFE, Multi-Needs, and 300 PLUS**
  - **These students will participate via Zoom through September 4th**
    - **Walk-in (scheduled) services will be provided for students in the areas of Occupational Therapy, Physical Therapy, Social Work, and Speech**
  - **The district is working to develop a process to return our most fragile students to school after September 8th**
- **All other students will continue to be supported via their IEP and 504**
- **If a family has questions, please contact your child's Case Manager or Education Service Specialist**
- **Families will receive a letter from Mrs. Nacke, Assistant Superintendent for Education Services, with more information**



# WILL ASSIGNMENTS BE GRADED?

- **Unlike the spring, student assignments will be graded in accordance with the teachers or schools established grading policies**
- **Teachers will define their course objectives and grading policies in their syllabus**
- **Students are ultimately responsible for all assignments**



# WILL STUDENTS GET TO MEET THEIR TEACHERS?

- **Elementary School**
  - **Prior to the first day:**
    - **The teacher will assign a project allowing students to share information about themselves and their families**
    - **The teacher will provide a sign up sheet for families to join them in a private Zoom meeting on the first day of school**
      - **Meetings will be approximately 10-15 minutes in length**
      - **Focus on establishing relationship**
      - **Explaining the class and what students can expect**
  - **First and second day of school (depending on class size)**
    - **The teacher will host their Zoom meetings with families and students prior to starting class with the whole group on day three**
- **Middle/High School**
  - **Teachers will pre-record their syllabus and overview of their class. These will be linked to the back to school messages being developed by our school teams**



# GENERAL EXPECTATIONS OF STUDENTS

- **Students will log into their assigned class on time for each class period (lunch, study hall, late start, and early release do not required attendance)**
- **Students are expected to be actively engaged and participate throughout the lesson**
- **Students must keep their cameras and audio ON throughout the lesson or until such time as the teacher releases the class**
- **Students will abide by the policies and expectations outlined in the district's Acceptable Usage Policy: <https://www.d300.org/Page/835>**
- **Students will abide by policies and expectations outlined in the Student Code of Conduct: <https://drive.google.com/file/d/1fwmKggE0kM2pVIX87aXCsSLyPKVMVDzk/view>**
- **Communicate with teacher(s) any needs or issues related to engaging in e-Learning**



# GENERAL EXPECTATIONS OF STAFF

- **Staff will deliver a live synchronous lesson each day Monday through Thursday (lesson format may vary) from their classroom**
- **Teachers will ensure that activities allow for students at home to participate fully**
- **Lessons and activities will be posted each day prior to class**
- **Teachers will ensure that all documents, videos, links, and other resources are appropriate and function**
- **Maintain a focus on student Social Emotional Wellness**
- **Be available for student/parent questions or concerns. Staff will respond to email or messages within a reasonable timeframe. Emails or messages received after 2 p.m. will not be responded to until the subsequent day.**
- **Fridays will be an asynchronous learning day so that teachers can**
  - **Follow-up with students who require assistance (tutoring)**
  - **Follow-up with students who have been absent or are missing assignments**
  - **Follow-up with families when students are failing to participate in class**
  - **Schedule time for students to come in to complete labs, complete an assessment, or other activities**



# EXPECTATIONS OF PARENTS/GUARDIANS

- **Encourage their child to complete assigned work**
- **Communicate concerns with teachers, related service staff, and/or support staff**
- **Consider appropriate working conditions for your child(ren) to find success throughout the entire school closure period**
- **Monitor and support your child(ren)'s participation and engagement in Remote Learning each day**
- **We ask that parents refrain from recording or taking pictures of their children working online or our teachers delivering lessons. We understand and appreciate that parents want to celebrate and highlight their children's accomplishments and those of their teacher(s). Unfortunately, this may result in the unintended consequence of discouraging our staff from participating in synchronous learning due to the level of exposure and, at times, inappropriate comments that are often posted online.**

**Note: Teachers are not solely responsible for the redirection and engagement of students. Learners may also require frequent assistance and guidance at home.**



# GENERAL EXPECTATIONS OF ADMINISTRATORS

- **Provide support and assist with problem-solving with staff and families**
- **Manage systems and procedures to ensure student access to instructional resources/materials (i.e. Chromebooks, Pre-K materials, etc.)**
- **Provide continuous communication and support for Remote Learning**
- **Keep a focus on student social-emotional well-being**
- **Contact parents/guardians and/or related service or support staff (counselor, dean, case manager) if there are concerns about student engagement and/or work completion**
- **Establish and/or support collaborative structures to best support teacher innovation and practice**
- **Review and respond to teacher, student, and parent feedback**
- **Communicate daily with teachers and counselors to address questions or address support needs**



# REMOTE LEARNING SUPPORT

As District 300 strives to provide a high-quality remote instruction experience, we would like to remind students and parents that our Digital Learning Coaches (DLCs) are available to provide support.

Should students or parents encounter technical difficulties, students can follow their normal process requesting support:

- **If a student is able to access Haiku** The student or parent can submit a "Student help desk ticket" in the Student 1:1 Help Desk in Haiku.
  - a. **For students in grades 6th through 12th** After receiving a help desk ticket, a Digital Learning Coach will email 6th through 12th grade students directly to provide support.
  - b. **For students in Kindergarten through 5th grade** After receiving a help desk ticket, a Digital Learning Coach will work with a student's teacher or the family to provide support.
- **If students are unable to access Haiku to submit a help desk ticket** students or parents can email District 300's Director of Innovation and Digital Learning, Anne Pasco, at [Anne.Pasco@d300.org](mailto:Anne.Pasco@d300.org).



# WHAT ABOUT THOSE WITHOUT WIFI?

- **As we did last spring, the district is prepared to provide support for families that do not have access to wifi**
- **Resources can be found online at [d300.org/InternetResources](https://d300.org/InternetResources)**
- **Families will need to contact their child's school to request support for Chromebook issues**
- **The district will also deploy hotspots to qualifying families**



# WHAT ABOUT THE SAT FOR SENIORS?

- **Unless ordered to close, seniors will still take the SAT on campus in October as follows:**
- **Freshmen (PSAT-8/9) and Seniors (SAT):**
  - **October 14th: freshmen and seniors will test on campus**
  - **This will be an “asynchronous” Remote Learning day for sophomores and juniors**
  - **For seniors, we will utilize classroom spaces (looking at class sizes of 18 to accommodate the COVID-19 spacing)**
  - **For freshmen, we will use a mixture of classroom space and larger spaces (e.g., media center, fieldhouse, gymnasium)**
  - **The large spaces will not exceed 50**
  - **It will be a typical SAT test day of 8 a.m. - 1 p.m. (busses will leave a little after 1 p.m.)**



# WHAT ABOUT THE PSAT/NMSQT FOR SOPHOMORES & JUNIORS

- **Sophomores and Juniors:**
  - **Sophomores and juniors will take the PSAT/NMSQT on October 28th**
  - **This will be an “asynchronous” Remote Learning day for freshmen and seniors**
  - **We will utilize classroom spaces (looking at class sizes of 18 to accommodate the COVID -19 spacing)**
  - **We will use a mixture of classroom and larger spaces to accommodate testing (e.g., media center, fieldhouse, gymnasium)**
  - **The large spaces will not exceed 50**
  - **It will be a typical PSAT/NMSQT test day (8 a.m. to 12 p.m.) busses leave a little after 12 p.m.**



# IN CONCLUSION

- **Our planning and preparation remains fluid and flexible to accommodate changes in mandates or local conditions**
- **I/we understand that this plan may not reflect each individual's preference. However, our goal is to promote a quality learning experience that also ensures that we can ensure the health, safety, and welfare of our students and staff.**
- **I/we remain committed to finding ways to return students and staff to in-person instruction. This process may involve the gradual phase in of students by program, grade level, or school level.**



**Community Unit School District 300**  
A/P Board Bill Listing for July, 28 2020

| <u>Fund</u>              | <u>Amount</u>          |
|--------------------------|------------------------|
| Educational              | \$ 754,757.77          |
| Health Insurance Fund    | \$ -                   |
| Grant Fund               | \$ 233,038.79          |
| COVID 19 Fund            | \$ 157,266.00          |
| Operations & Maintenance | \$ 92,122.57           |
| Bond & Interest          |                        |
| Transportation           | \$ 32,207.88           |
| Site & Construction      | \$ 9,070.17            |
| Impact Fees              |                        |
| Tort Immunity Fund       |                        |
|                          | <hr/>                  |
| Total All Funds          | <u>\$ 1,278,463.18</u> |

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

\_\_\_\_\_

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President

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Secretary

# Cash Payment Register

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AP265 Date: 07/23/20  
Time: 12:00

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: -

Report Option: C  
Document Currency: A  
Payment Code:

Current  
Account Currency

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code ACH

| Payment Number | Co | Vendor Number | Remit To | Name                       | City            | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 1182           | 10 | 4636          | ACH2     | ARAMARK CORPORATION        | ALGONQUIN       | 07/29/20     | Processed | 1,983.75       | USD  |
| 1183           | 10 | 16192         | ACH      | CALL ONE                   | CLEVELAND       | 07/29/20     | Processed | 18,472.16      | USD  |
| 1184           | 10 | 3158          | ACH      | CDW GOVERNMENT             | CHICAGO         | 07/29/20     | Processed | 116,505.94     | USD  |
| 1185           | 10 | 9477          | ACH      | CONSTELLATION NEW ENERGY   | CHICAGO         | 07/29/20     | Processed | 53,008.53      | USD  |
| 1186           | 10 | 13380         | ACH      | CREATIVE PROMOTIONAL APPAR | CARPENTERSVILLE | 07/29/20     | Processed | 6,851.09       | USD  |
| 1187           | 10 | 13038         | ACH      | DIAMOND GRAPHICS OF ALGONQ | Algonquin       | 07/29/20     | Processed | 15,436.64      | USD  |
| 1188           | 10 | 12005         | ACH      | DURHAM SCHOOL SERVICES     | WARRENVILLE     | 07/29/20     | Processed | 24,195.88      | USD  |
| 1189           | 10 | 16634         | ACH      | FORECAST 5 ANALYTICS INC   | NAPERVILLE      | 07/29/20     | Processed | 20,015.00      | USD  |
| 1190           | 10 | 40900         | ACH      | HOUGHTON MIFFLIN HARCOURT  | CHICAGO         | 07/29/20     | Processed | 5,006.53       | USD  |
| 1191           | 10 | 9293          | ACH      | PURCHASE POWER             | PITTSBURGH      | 07/29/20     | Processed | 3,000.00       | USD  |
| 1192           | 10 | 9293          | ACH      | PURCHASE POWER             | PITTSBURGH      | 07/29/20     | Processed | 17.51          | USD  |

\*\*\* Payment Code ACH Totals  
 Total Open Payments 11 264,493.03  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 2

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 158474         | 10 | 18273         |          | 8TO 18 MEDIA INC           | LOMBARD           | 07/28/20     | Processed | 73.00          | USD  |
| 158475         | 10 | 17585         | REM      | ABC SCHOOL OF COSMETOLOGY  | LAKE IN THE HILLS | 07/28/20     | Processed | 27,000.00      | USD  |
| 158476         | 10 | 18581         | REM2     | ACHIEVE3000 INC            | RED BANK          | 07/28/20     | Processed | 28,718.33      | USD  |
| 158477         | 10 | 16853         |          | ADAMS STEEL SERVICE INC    | MCHENRY           | 07/28/20     | Processed | 234.48         | USD  |
| 158478         | 10 | 19928         |          | AGC EDUCATION INC          | PITTSBURGH        | 07/28/20     | Processed | 828.00         | USD  |
| 158479         | 10 | 3096          | REM4     | AIRGAS USA LLC             | CHICAGO           | 07/28/20     | Processed | 228.95         | USD  |
| 158480         | 10 | 4133          | REM1     | ALEXIAN BROTHERS HEALTH SY | Chicago           | 07/28/20     | Processed | 1,431.68       | USD  |
| 158481         | 10 | 1048          |          | ALLENDALE ASSOCIATION      | LAKE VILLA        | 07/28/20     | Processed | 14,504.00      | USD  |
| 158482         | 10 | 20375         |          | ALLIED BOOK COMPANY        | LIGONIER          | 07/28/20     | Processed | 150.00         | USD  |
| 158483         | 10 | 8694          | REM1     | AMAZON.COM                 | ATLANTA           | 07/28/20     | Processed | 4,729.67       | USD  |
| 158484         | 10 | 17899         |          | AMS STORE AND SHRED LLC    | LAKE IN THE HILLS | 07/28/20     | Processed | 250.00         | USD  |
| 158485         | 10 | 7642          |          | ANDERSON LOCK COMPANY      | DES PLAINES       | 07/28/20     | Processed | 1,688.00       | USD  |
| 158486         | 10 | 20141         |          | APEX3 SYSTEMS LLC          | STREAMWOOD        | 07/28/20     | Processed | 420.00         | USD  |
| 158487         | 10 | 565           | REM      | APPLE COMPUTER INC.        | ATLANTA           | 07/28/20     | Processed | 46,470.00      | USD  |
| 158488         | 10 | 7140          |          | ARBOR SCIENTIFIC           | ANN ARBOR         | 07/28/20     | Processed | 325.45         | USD  |
| 158489         | 10 | 361           |          | ATTAINMENT COMPANY INC     | VERONA            | 07/28/20     | Processed | 156.45         | USD  |
| 158490         | 10 | 11123         |          | JAMES AUGUST II            | BELVIDERE         | 07/28/20     | Processed | 12.38          | USD  |
| 158491         | 10 | 8399          | REM      | B & H PHOTO-VIDEO          | NEW YORK          | 07/28/20     | Processed | 5,310.46       | USD  |
| 158492         | 10 | 6918          | REM      | B & H PHOTO-VIDEO          | NEW YORK          | 07/28/20     | Processed | 112.25         | USD  |
| 158493         | 10 | 4232          | REM      | BARNES & NOBLE INC.        | DALLAS            | 07/28/20     | Processed | 1,986.40       | USD  |
| 158494         | 10 | 18792         |          | ANTHONY BARRERA            | ELGIN             | 07/28/20     | Processed | 72.95          | USD  |
| 158495         | 10 | 814           | REM4     | POWER UP BATTERIES LLC     | GLEN ELLYN        | 07/28/20     | Processed | 1,223.20       | USD  |
| 158496         | 10 | 20874         |          | BEECH SUSAN                | ALGONQUIN         | 07/28/20     | Processed | 25.01          | USD  |
| 158497         | 10 | 2239          | REM      | BOTTS WELDING & TRUCK SVC  | Woodstock         | 07/28/20     | Processed | 271.00         | USD  |
| 158498         | 10 | 13706         |          | BRIDGES FOR LANGUAGE       | AURORA            | 07/28/20     | Processed | 1,058.70       | USD  |
| 158499         | 10 | 90050         |          | LINDA BRODIE               | ALGONQUIN         | 07/28/20     | Processed | 475.00         | USD  |
| 158500         | 10 | 8895          | REM4     | BSN SPORTS INC             | DALLAS            | 07/28/20     | Processed | 772.47         | USD  |
| 158501         | 10 | 19803         |          | STEVEN BUDNICK             | HUNTLEY           | 07/28/20     | Processed | 58.65          | USD  |
| 158502         | 10 | 14545         | REM1     | CHG ALTERNATIVE EDUCATION  | CHICAGO           | 07/28/20     | Processed | 21,445.08      | USD  |
| 158503         | 10 | 20788         |          | CANA KIT CORPORATION       | NORTH VANCOUVER   | 07/28/20     | Processed | 1,469.25       | USD  |
| 158504         | 10 | 14830         | REM      | Cardunal Office Supply     | Crystal Lake      | 07/28/20     | Processed | 1,894.00       | USD  |
| 158505         | 10 | 19413         |          | CENTER FOR EDUCATION & EMP | MALVERN           | 07/28/20     | Processed | 149.00         | USD  |
| 158506         | 10 | 19969         | REM1     | CHILDREN'S PLUS INC        | BEECHER           | 07/28/20     | Processed | 314.55         | USD  |
| 158507         | 10 | 14419         |          | CLASSROOM CONNECTION DAY S | BANNOCKBURN       | 07/28/20     | Processed | 7,022.70       | USD  |
| 158508         | 10 | 11900         | REM      | COMMITTEE FOR CHILDREN     | SEATTLE           | 07/28/20     | Processed | 348.00         | USD  |
| 158509         | 10 | 4620          |          | COMMUNICATIONS DIRECT INC  | ST CHARLES        | 07/28/20     | Processed | 285.16         | USD  |
| 158510         | 10 | 49605         | REM3     | CONSERV FS, INC            | CHICAGO           | 07/28/20     | Processed | 818.06         | USD  |
| 158511         | 10 | 6055          |          | CONSOLIDATED PLASTICS      | STOW              | 07/28/20     | Processed | 291.44         | USD  |
| 158512         | 10 | 16891         | REM3     | SPECIAL EDUCATION SERVICES | CHICAGO           | 07/28/20     | Processed | 15,162.75      | USD  |
| 158513         | 10 | 287           | REM      | CREATIVE TEACHING PRESS    | CYPRESS           | 07/28/20     | Processed | 80.17          | USD  |
| 158514         | 10 | 13241         | REM      | D300 FOUNDATION FOR EXCELL | ALGONQUIN         | 07/28/20     | Processed | 1,807.74       | USD  |
| 158515         | 10 | 4700          |          | DANMAR PRODUCTS INC        | ANN ARBOR         | 07/28/20     | Processed | 80.00          | USD  |
| 158516         | 10 | 20836         |          | DAWNSIGNPRESS              | SAN DIEGO         | 07/28/20     | Processed | 1,418.81       | USD  |
| 158517         | 10 | 3449          | REM      | DEMCO, INC.                | MADISON           | 07/28/20     | Processed | 3,507.37       | USD  |
| 158518         | 10 | 4337          | REM      | DEPCO, INC.                | PITTSBURG         | 07/28/20     | Processed | 1,990.00       | USD  |
| 158519         | 10 | 11590         |          | DICK BLICK                 | CHICAGO           | 07/28/20     | Processed | 604.37         | USD  |
| 158520         | 10 | 20095         |          | DUNDEE FORD                | EAST DUNDEE       | 07/28/20     | Processed | 230.96         | USD  |
| 158521         | 10 | 10777         |          | EDS RENTAL AND SALES INC   | ALGONQUIN         | 07/28/20     | Processed | 402.50         | USD  |

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 3

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 158522         | 10 | 9937          | REM      | EDUCATION WEEK             | LANGHORNE         | 07/28/20     | Processed | 44.00          | USD  |
| 158523         | 10 | 11945         |          | ELENCO ELECTRONICS INC     | WHEELING          | 07/28/20     | Processed | 85.97          | USD  |
| 158524         | 10 | 3971          | REM      | ETA HAND2MIND              | CHICAGO           | 07/28/20     | Processed | 2,932.58       | USD  |
| 158525         | 10 | 9842          | REM      | EVERYTHING FLORAL 2        | GENOA             | 07/28/20     | Processed | 60.85          | USD  |
| 158526         | 10 | 11834         |          | EWS WELDING SUPPLY         | ELK GROVE VILLAGE | 07/28/20     | Processed | 4.32           | USD  |
| 158527         | 10 | 16801         | REM      | FASTSIGNS OF CARPENTERSVIL | CARPENTERSVILLE   | 07/28/20     | Processed | 45.70          | USD  |
| 158528         | 10 | 32740         | REM      | FEDEX                      | PALATINE          | 07/28/20     | Processed | 160.59         | USD  |
| 158529         | 10 | 17404         | REM2     | HP PRODUCTS CORPORATION #3 | CHICAGO           | 07/28/20     | Processed | 454.83         | USD  |
| 158530         | 10 | 15064         | REM      | FIRESTONE COMPLETE AUTO CA | ATLANTA           | 07/28/20     | Processed | 705.60         | USD  |
| 158531         | 10 | 408           | REM      | FLINN SCIENTIFIC INC       | CHICAGO           | 07/28/20     | Processed | 6,642.31       | USD  |
| 158532         | 10 | 2919          | REM1     | THE FLOLO CORPORATION      | WEST CHICAGO      | 07/28/20     | Processed | 1,992.95       | USD  |
| 158533         | 10 | 17269         | REM1     | FOLLETT SCHOOL SOLUTIONS I | CHICAGO           | 07/28/20     | Processed | 9,752.74       | USD  |
| 158534         | 10 | 21050         | REM2     | FRANK COONEY COMPANY       | ELK GROVE VILLAGE | 07/28/20     | Processed | 200.00         | USD  |
| 158535         | 10 | 15788         |          | G SPORTS WRESTLING         | BLOOMINGTON       | 07/28/20     | Processed | 251.90         | USD  |
| 158536         | 10 | 11753         | REM      | LITANIA SPORTS GROUP, INC  | CHAMPAIGN         | 07/28/20     | Processed | 118.25         | USD  |
| 158537         | 10 | 7269          | REM2     | GLENOAKS TDS               | GLENDAL HEIGHTS   | 07/28/20     | Processed | 1,987.10       | USD  |
| 158538         | 10 | 8320          | REM2     | GLOBAL EQUIPMENT COMPANY   | CHICAGO           | 07/28/20     | Processed | 110.49         | USD  |
| 158539         | 10 | 2580          | REM      | GRAINGER                   | PALATINE          | 07/28/20     | Processed | 7,284.87       | USD  |
| 158540         | 10 | 9935          | REM      | GRAPHIC EDGE               | CARROLL           | 07/28/20     | Processed | 722.59         | USD  |
| 158541         | 10 | 92767         |          | AMY GRIFFITHS              | ALGONQUIN         | 07/28/20     | Processed | 20.00          | USD  |
| 158542         | 10 | 19376         | REM3     | GROOT INC                  | PITTSBURGH        | 07/28/20     | Processed | 10,785.23      | USD  |
| 158543         | 10 | 20835         |          | MEHUL GUPTA                | WEST DUNDEE       | 07/28/20     | Processed | 450.00         | USD  |
| 158544         | 10 | 11713         |          | INEABELLE GUTIERREZ        | CARPENTERSVILLE   | 07/28/20     | Processed | 67.61          | USD  |
| 158545         | 10 | 38320         |          | HAMPSHIRE HIGH SCH ACTVTY  | HAMPSHIRE         | 07/28/20     | Processed | 0.00           | USD  |
| 158546         | 10 | 16038         |          | DARICE HASTINGS            | VOLO              | 07/28/20     | Processed | 15.80          | USD  |
| 158547         | 10 | 1492          | REM2     | HEINEMANN                  | CHICAGO           | 07/28/20     | Processed | 3,749.60       | USD  |
| 158548         | 10 | 19736         | REM3     | HERFF JONES                | CHICAGO           | 07/28/20     | Processed | 1,903.81       | USD  |
| 158549         | 10 | 9971          | REM      | HERITAGE CRYSTAL LLC       | CHICAGO           | 07/28/20     | Processed | 3,265.77       | USD  |
| 158550         | 10 | 17936         | REM      | HFO CHICAGO LLC            | MINNEAPOLIS       | 07/28/20     | Processed | 304.24         | USD  |
| 158551         | 10 | 6079          | REM4     | HOME DEPOT CREDIT SERVICES | LOUISVILLE        | 07/28/20     | Processed | 1,575.64       | USD  |
| 158552         | 10 | 13735         |          | IASA                       | SPRINGFIELD       | 07/28/20     | Processed | 1,751.40       | USD  |
| 158553         | 10 | 852           | REM      | ILL ASSOC OF SCHOOL BOARDS | SPRINGFIELD       | 07/28/20     | Processed | 25,292.00      | USD  |
| 158554         | 10 | 2999          |          | ILLINOIS MUSIC EDUCATION A | PALOS HEIGHTS     | 07/28/20     | Processed | 80.00          | USD  |
| 158555         | 10 | 16715         | REM2     | IMPACT APPLICATIONS INC    | CHICAGO           | 07/28/20     | Processed | 655.00         | USD  |
| 158556         | 10 | 18150         |          | INDEPENDENT LIVING AIDS LL | BUFFALO           | 07/28/20     | Processed | 466.20         | USD  |
| 158557         | 10 | 19660         |          | INTERSTATE BATTERIES FOX R | ISLAND LAKE       | 07/28/20     | Processed | 1,377.40       | USD  |
| 158558         | 10 | 45580         |          | JACOBS HIGH SCHOOL ACTIVIT | ALGONQUIN         | 07/28/20     | Processed | 0.00           | USD  |
| 158559         | 10 | 19784         | REM3     | JAMF SOFTWARE LLC          | CHICAGO           | 07/28/20     | Processed | 744.32         | USD  |
| 158560         | 10 | 3957          | REM2     | KANE COUNTY REGIONAL OFFIC | GENEVA            | 07/28/20     | Processed | 20.00          | USD  |
| 158561         | 10 | 20229         |          | KEMMERER VILLAGE           | ASSUMPTION        | 07/28/20     | Processed | 13,563.00      | USD  |
| 158562         | 10 | 9816          | REM2     | KINSEY                     | GLEN ELLYN        | 07/28/20     | Processed | 6,360.00       | USD  |
| 158563         | 10 | 15351         | REM      | KRANZ INC-IMPERIAL BAG & P | JERSEY CITY       | 07/28/20     | Processed | 543.84         | USD  |
| 158564         | 10 | 20877         |          | JEFFREY KREPEL             | CRYSTAL LAKE      | 07/28/20     | Processed | 346.68         | USD  |
| 158565         | 10 | 8206          |          | LAKE COOK DISTRIBUTORS INC | WAUCONDA          | 07/28/20     | Processed | 1,305.44       | USD  |
| 158566         | 10 | 1504          |          | LAKESHORE LEARNING MATERIA | CARSON            | 07/28/20     | Processed | 469.38         | USD  |
| 158567         | 10 | 18851         | REM1     | LEGAT ARCHITECTS           | GURNEE            | 07/28/20     | Processed | 9,070.17       | USD  |
| 158568         | 10 | 12806         |          | WADE LONDON                | LAKE IN THE HILLS | 07/28/20     | Processed | 91.63          | USD  |
| 158569         | 10 | 11596         |          | AMY LUTES                  | HAMPSHIRE         | 07/28/20     | Processed | 97.19          | USD  |

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 4

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 158570         | 10 | 11043         |          | M AND A PRECISION TRUCK RE | LAKE IN THE HILLS | 07/28/20     | Processed | 860.00         | USD  |
| 158571         | 10 | 7592          | REM2     | MFAC LLC                   | WEST WARWICK      | 07/28/20     | Processed | 182.95         | USD  |
| 158572         | 10 | 53380         |          | MCMASTER CARR SUPPLY       | CHICAGO           | 07/28/20     | Processed | 1,312.41       | USD  |
| 158573         | 10 | 8595          | REM3     | MLCS WOODWORKING           | HUNTINGDON VALLEY | 07/28/20     | Processed | 357.60         | USD  |
| 158574         | 10 | 11777         | REM3     | MOBILE MINI                | DALLAS            | 07/28/20     | Processed | 141.12         | USD  |
| 158575         | 10 | 13143         | REM2     | MSC INDUSTRIAL SUPPLY      | ST LOUIS          | 07/28/20     | Processed | 1,126.86       | USD  |
| 158576         | 10 | 18154         |          | DEBRA McCLOYN              | LAKE IN THE HILLS | 07/28/20     | Processed | 12.08          | USD  |
| 158577         | 10 | 59320         |          | NASCO                      | FORT ATKINSON     | 07/28/20     | Processed | 2,458.08       | USD  |
| 158578         | 10 | 59320         | REM      | NASCO                      | FORT ATKINSON     | 07/28/20     | Processed | 530.40         | USD  |
| 158579         | 10 | 11346         | REM6     | NATIONAL ASSOCIATION FOR   | ALBANY            | 07/28/20     | Processed | 490.00         | USD  |
| 158580         | 10 | 20792         |          | NEURORESTORATIVE           | CARBONDALE        | 07/28/20     | Processed | 8,310.03       | USD  |
| 158581         | 10 | 14224         |          | NORTH AMERICAN CORP        | GLENVIEW          | 07/28/20     | Processed | 840.88         | USD  |
| 158582         | 10 | 16430         | REM2     | NORTHERN ILLINOIS ACADEMY  | HUNTSVILLE        | 07/28/20     | Processed | 4,670.12       | USD  |
| 158583         | 10 | 62680         | REM      | NORTHWEST SUBURBAN SPECIAL | CHICAGO           | 07/28/20     | Processed | 1,880.00       | USD  |
| 158584         | 10 | 2701          |          | OAK FIRE & SECURITY SYSTEM | HOMER GLEN        | 07/28/20     | Processed | 983.00         | USD  |
| 158585         | 10 | 14577         |          | OCONOMOWOC DEVELOPMENTAL T | DOUSMAN           | 07/28/20     | Processed | 2,536.92       | USD  |
| 158586         | 10 | 63370         |          | OMBUDSMAN EDUCATIONAL SERV | LIBERTYVILLE      | 07/28/20     | Processed | 17,077.50      | USD  |
| 158587         | 10 | 19252         |          | ORCHARD VILLAGE            | SKOKIE            | 07/28/20     | Processed | 5,778.54       | USD  |
| 158588         | 10 | 63671         | REM3     | ORIENTAL TRADING CO, INC   | DES MOINES        | 07/28/20     | Processed | 395.58         | USD  |
| 158589         | 10 | 1291          | REM      | PALOS SPORTS-SCHOOL HEALTH | CHICAGO           | 07/28/20     | Processed | 100.73         | USD  |
| 158590         | 10 | 15987         |          | PAULY'S CUSTOM APPAREL COM | CRYSTAL LAKE      | 07/28/20     | Processed | 910.24         | USD  |
| 158591         | 10 | 9325          |          | PEARSON ASSESSMENTS        | SAN ANTONIO       | 07/28/20     | Processed | 46,200.00      | USD  |
| 158592         | 10 | 65470         | REM      | PETERSEN FUELS INC.        | HAMPSHIRE         | 07/28/20     | Processed | 742.68         | USD  |
| 158593         | 10 | 20418         |          | JUAN POLO MOLINA           | CARPENTERSVILLE   | 07/28/20     | Processed | 15.00          | USD  |
| 158594         | 10 | 7404          |          | POSTMASTER                 | DUNDEE            | 07/28/20     | Processed | 550.00         | USD  |
| 158595         | 10 | 9764          |          | PRO-SOURCE DISTRIBUTORS    | ROCKFORD          | 07/28/20     | Processed | 412.50         | USD  |
| 158596         | 10 | 19007         | REM      | QUENCH USA INC             | PHILADELPHIA      | 07/28/20     | Processed | 493.20         | USD  |
| 158597         | 10 | 91199         |          | RENITA RASMUS              | MT. UNION         | 07/28/20     | Processed | 47.73          | USD  |
| 158598         | 10 | 6378          | REM1     | REALLY GOOD STUFF          | CHICAGO           | 07/28/20     | Processed | 1,341.54       | USD  |
| 158599         | 10 | 12851         |          | DAWN REIG                  | WEST DUNDEE       | 07/28/20     | Processed | 73.46          | USD  |
| 158600         | 10 | 10748         |          | ROCHESTER 100 INC          | ROCHESTER         | 07/28/20     | Processed | 1,687.50       | USD  |
| 158601         | 10 | 7408          |          | ROCKFORD EAST HIGH SCHOOL  | ROCKFORD          | 07/28/20     | Processed | 0.00           | USD  |
| 158602         | 10 | 16272         | REM2     | RUSSO POWER EQUIPMENT      | ELGIN             | 07/28/20     | Processed | 110.97         | USD  |
| 158603         | 10 | 19054         |          | CINDY SALGADO              | PINGREE GROVE     | 07/28/20     | Processed | 53.71          | USD  |
| 158604         | 10 | 19831         |          | SANTANDER LEASING LLC      | READING           | 07/28/20     | Processed | 11,878.00      | USD  |
| 158605         | 10 | 723           | REM      | SCHOLASTIC INC             | JEFFERSON CITY    | 07/28/20     | Processed | 0.00           | USD  |
| 158606         | 10 | 4234          | REM      | SCHOOL HEALTH CORP         | CHICAGO           | 07/28/20     | Processed | 218.16         | USD  |
| 158607         | 10 | 50350         | RM12     | SCHOOL SPECIALTY INC       | CHICAGO           | 07/28/20     | Processed | 38,508.41      | USD  |
| 158608         | 10 | 17316         | REM      | SEAL OF ILLINOIS           | PALATINE          | 07/28/20     | Processed | 6,852.30       | USD  |
| 158609         | 10 | 17420         |          | SENROR WOOLY LLC           | SKOKIE            | 07/28/20     | Processed | 85.00          | USD  |
| 158610         | 10 | 3815          |          | SHAR PRODUCTS COMPANY      | ANN ARBOR         | 07/28/20     | Processed | 556.11         | USD  |
| 158611         | 10 | 20875         |          | JENNIFER SHAULL            | ALGONQUIN         | 07/28/20     | Processed | 23.90          | USD  |
| 158612         | 10 | 498           |          | SHERWIN WILLIAMS           | CARPENTERSVILLE   | 07/28/20     | Processed | 5,522.64       | USD  |
| 158613         | 10 | 17056         | REM      | SHI INTERNATIONAL CORP     | DALLAS            | 07/28/20     | Processed | 326.47         | USD  |
| 158614         | 10 | 15165         | REM2     | SITEONE LANDSCAPE SUPPLY L | CHICAGO           | 07/28/20     | Processed | 1,943.64       | USD  |
| 158615         | 10 | 17589         |          | Laura Slavich              | ALGONQUIN         | 07/28/20     | Processed | 44.87          | USD  |
| 158616         | 10 | 15972         | REM3     | SOCIAL THINKING            | SANTA CLARA       | 07/28/20     | Processed | 488.59         | USD  |
| 158617         | 10 | 4368          |          | SOLUTION TREE              | BLOOMINGTON       | 07/28/20     | Processed | 37.95          | USD  |

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 5

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 158618         | 10 | 20595         |          | SPECIAL EDUCATION SYSTEM   | CHICAGO           | 07/28/20     | Processed | 6,875.10       | USD  |
| 158619         | 10 | 20870         | REM2     | AUDITORY SERVICES LLC      | NORTHFIELD        | 07/28/20     | Processed | 16,800.00      | USD  |
| 158620         | 10 | 10831         | REM2     | SPORTDECALS                | SPRING GROVE      | 07/28/20     | Processed | 712.80         | USD  |
| 158621         | 10 | 14188         | REM3     | STAPLES ADVANTAGE          | DALLAS            | 07/28/20     | Processed | 35.53          | USD  |
| 158622         | 10 | 616           |          | STREAMWOOD BEHAVIORAL HEAL | STREAMWOOD        | 07/28/20     | Processed | 16,695.58      | USD  |
| 158623         | 10 | 79000         |          | SUMMIT SCHOOL INC          | ELGIN             | 07/28/20     | Processed | 46,516.80      | USD  |
| 158624         | 10 | 1478          |          | SUPER DUPER PUBLICATIONS   | GREENVILLE        | 07/28/20     | Processed | 105.80         | USD  |
| 158625         | 10 | 17434         |          | JAMES SZYMCZAK             | BARTLETT          | 07/28/20     | Processed | 114.50         | USD  |
| 158626         | 10 | 9662          | REM      | TEACHER'S DISCOVERY        | AUBURN HILLS      | 07/28/20     | Processed | 206.73         | USD  |
| 158627         | 10 | 12076         |          | THE WINSTON KNOLLS SCHOOL  | HOFFMAN ESTATES   | 07/28/20     | Processed | 79,450.47      | USD  |
| 158628         | 10 | 2337          |          | TOLEDO P.E. SUPPLY COMPANY | TOLEDO            | 07/28/20     | Processed | 202.93         | USD  |
| 158629         | 10 | 16597         |          | TRIAD CUSD #2              | TROY              | 07/28/20     | Processed | 0.00           | USD  |
| 158630         | 10 | 12213         |          | TROPHIES BY GEORGE         | BARTLETT          | 07/28/20     | Processed | 449.70         | USD  |
| 158631         | 10 | 83500         |          | U S - GAMES                | DALLAS            | 07/28/20     | Processed | 4,074.00       | USD  |
| 158632         | 10 | 20331         |          | US PIGMENT CORPORATION     | SOUTH ELGIN       | 07/28/20     | Processed | 397.88         | USD  |
| 158633         | 10 | 18375         | REM2     | VALDES LLC                 | WHEELING          | 07/28/20     | Processed | 1,291.00       | USD  |
| 158634         | 10 | 6404          |          | VERIZON WIRELESS           | BASKING RIDGE     | 07/28/20     | Processed | 27.07          | USD  |
| 158635         | 10 | 6404          |          | VERIZON WIRELESS           | BASKING RIDGE     | 07/28/20     | Processed | 6,812.43       | USD  |
| 158636         | 10 | 10717         |          | VILLAGE OF GILBERTS        | GILBERTS          | 07/28/20     | Processed | 44.00          | USD  |
| 158637         | 10 | 38500         |          | VILLAGE OF HAMPSHIRE       | HAMPSHIRE         | 07/28/20     | Processed | 1,304.72       | USD  |
| 158638         | 10 | 75970         |          | VILLAGE OF SLEEPY HOLLOW   | SLEEPY HOLLOW     | 07/28/20     | Processed | 36.48          | USD  |
| 158639         | 10 | 87220         | REM      | VILLAGE OF WEST DUNDEE     | WEST DUNDEE       | 07/28/20     | Processed | 600.00         | USD  |
| 158640         | 10 | 87220         | REM3     | VILLAGE OF WEST DUNDEE     | WEST DUNDEE       | 07/28/20     | Processed | 348.52         | USD  |
| 158641         | 10 | 86470         | REM1     | VWR INTL aka Wards Natural | PITTSBURGH        | 07/28/20     | Processed | 112.21         | USD  |
| 158642         | 10 | 86470         | REM3     | WARD'S NATURAL SCIENCE     | PITTSBURGH        | 07/28/20     | Processed | 2,161.66       | USD  |
| 158643         | 10 | 19045         | REM2     | THOMSON REUTERS - WEST     | CAROL STREAM      | 07/28/20     | Processed | 757.04         | USD  |
| 158644         | 10 | 749           |          | WESTERN PSYCHOLOGICAL SERV | TORRANCE          | 07/28/20     | Processed | 401.50         | USD  |
| 158645         | 10 | 19274         | REM      | WEVIDEO INC                | MOUNTAIN VIEW     | 07/28/20     | Processed | 32,270.49      | USD  |
| 158646         | 10 | 16029         |          | WOLF ELECTRIC SUPPLY CO IN | ELK GROVE VILLAGE | 07/28/20     | Processed | 42.40          | USD  |
| 158647         | 10 | 20876         |          | GLENDA ZIEGLER             | CARY              | 07/28/20     | Processed | 125.20         | USD  |
| 158648         | 10 | 12346         | REM      | ZORIN MATERIAL HANDLING C0 | CAROL STREAM      | 07/28/20     | Processed | 4,870.74       | USD  |

\*\*\* Payment Code MHC Totals

|                            |     |            |
|----------------------------|-----|------------|
| Total Open Payments        | 175 | 708,850.03 |
| Total Reconciled Payments  |     | 0.00       |
| Total Void Payments        |     | 0.00       |
| Total Stale Dated Payments |     | 0          |
| Total Escheated Payments   |     | 0          |

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 6

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code PCD

| Payment Number              | Co | Vendor Number | Remit To | Name           | City           | Payment Date | Status    | Payment Amount | Curr       |  |
|-----------------------------|----|---------------|----------|----------------|----------------|--------------|-----------|----------------|------------|--|
| 907                         | 10 | 9801          | REM8     | PITNEY BOWES   | PITTSBURGH     | 07/28/20     | Processed | 1,336.26       | USD        |  |
| 908                         | 10 | 723           | REM      | SCHOLASTIC INC | JEFFERSON CITY | 07/28/20     | Processed | 102.00         | USD        |  |
| 909                         | 10 | 6816          | REM2     | SCHOLASTIC INC | JEFFERSON CITY | 07/28/20     | Processed | 143,221.64     | USD        |  |
| *** Payment Code PCD Totals |    |               |          |                |                |              |           |                |            |  |
| Total Open Payments         |    |               |          |                |                |              |           | 3              | 144,659.90 |  |
| Total Reconciled Payments   |    |               |          |                |                |              |           |                | 0.00       |  |
| Total Void Payments         |    |               |          |                |                |              |           |                | 0.00       |  |
| Total Stale Dated Payments  |    |               |          |                |                |              |           |                | 0          |  |
| Total Escheated Payments    |    |               |          |                |                |              |           |                | 0          |  |

# Cash Payment Register

AP265 Date 07/23/20  
Time 12:00

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 7

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code WIR

| Payment Number | Co | Vendor Number | Remit To | Name                     | City          | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|--------------------------|---------------|--------------|-----------|----------------|------|
| 2577           | 10 | 19106         | REM      | TRANSAMERICA CORPORATION | LEHIGH VALLEY | 07/28/20     | Processed | 2,324.22       | USD  |

\*\*\* Payment Code WIR Totals

|                            |   |          |
|----------------------------|---|----------|
| Total Open Payments        | 1 | 2,324.22 |
| Total Reconciled Payments  |   | 0.00     |
| Total Void Payments        |   | 0.00     |
| Total Stale Dated Payments |   | 0        |
| Total Escheated Payments   |   | 0        |

\*\*\* Cash Code HBAP Totals

|                            |     |              |
|----------------------------|-----|--------------|
| Total Open Payments        | 190 | 1,120,327.18 |
| Total Reconciled Payments  |     | 0.00         |
| Total Void Payments        |     | 0.00         |
| Total Stale Dated Payments |     | 0            |
| Total Escheated Payments   |     | 0            |

\*\*\* Pay Group D300 USD Totals

|                            |     |              |
|----------------------------|-----|--------------|
| Total Open Payments        | 190 | 1,120,327.18 |
| Total Reconciled Payments  |     | 0.00         |
| Total Void Payments        |     | 0.00         |
| Total Stale Dated Payments |     | 0            |
| Total Escheated Payments   |     | 0            |

# Cash Payment Register

---

AP265 Date: 07/21/20  
Time: 08:29

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: -

Report Option: C  
Document Currency: A  
Payment Code:

Current  
Account Currency

# Cash Payment Register

AP265 Date 07/21/20  
Time 08:29

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code ACH

| Payment Number | Co | Vendor Number | Remit To | Name                   | City  | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|------------------------|-------|--------------|-----------|----------------|------|
| 1181           | 10 | 10926         | ACH      | RIEKE OFFICE INTERIORS | ELGIN | 07/21/20     | Processed | 133,016.00     | USD  |

\*\*\* Payment Code ACH Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 133,016.00 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

\*\*\* Cash Code HBAP Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 133,016.00 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

\*\*\* Pay Group D300 USD Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 133,016.00 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

# Cash Payment Register

---

AP265 Date: 07/16/20  
Time: 08:18

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: -

Report Option: C  
Document Currency: A  
Payment Code:

Current  
Account Currency

# Cash Payment Register

AP265 Date 07/16/20  
Time 08:18

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

| Payment Number                | Co | Vendor Number | Remit To | Name                       | City       | Payment Date | Status    | Payment Amount | Curr   |  |
|-------------------------------|----|---------------|----------|----------------------------|------------|--------------|-----------|----------------|--------|--|
| 158450                        | 10 | 4505          |          | DEKALB HIGH SCHOOL         | DELALB     | 07/16/20     | Processed | 420.00         | USD    |  |
| 158451                        | 10 | 8161          | REM      | WILLIAM FREMD HIGH SCHOOL  | PALATINE   | 07/16/20     | Processed | 175.00         | USD    |  |
| 158452                        | 10 | 18260         | REM2     | GLENBROOK NORTH HIGH SCHOO | NORTHBROOK | 07/16/20     | Processed | 275.00         | USD    |  |
| *** Payment Code MHC Totals   |    |               |          |                            |            |              |           |                |        |  |
| Total Open Payments           |    |               |          |                            |            |              |           | 3              | 870.00 |  |
| Total Reconciled Payments     |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Void Payments           |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Stale Dated Payments    |    |               |          |                            |            |              |           |                | 0      |  |
| Total Escheated Payments      |    |               |          |                            |            |              |           |                | 0      |  |
| *** Cash Code HBAP Totals     |    |               |          |                            |            |              |           |                |        |  |
| Total Open Payments           |    |               |          |                            |            |              |           | 3              | 870.00 |  |
| Total Reconciled Payments     |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Void Payments           |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Stale Dated Payments    |    |               |          |                            |            |              |           |                | 0      |  |
| Total Escheated Payments      |    |               |          |                            |            |              |           |                | 0      |  |
| *** Pay Group D300 USD Totals |    |               |          |                            |            |              |           |                |        |  |
| Total Open Payments           |    |               |          |                            |            |              |           | 3              | 870.00 |  |
| Total Reconciled Payments     |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Void Payments           |    |               |          |                            |            |              |           |                | 0.00   |  |
| Total Stale Dated Payments    |    |               |          |                            |            |              |           |                | 0      |  |
| Total Escheated Payments      |    |               |          |                            |            |              |           |                | 0      |  |

# Cash Payment Register

---

AP265 Date: 07/17/20  
Time: 08:08

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: -

Report Option: C  
Document Currency: A  
Payment Code:

Current  
Account Currency

# Cash Payment Register

AP265 Date 07/17/20  
Time 08:08

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code ACH

| Payment Number | Co | Vendor Number | Remit To | Name           | City     | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------|----------|--------------|-----------|----------------|------|
| 1180           | 10 | 20863         | ACH      | GPD Health LLC | NEW YORK | 07/17/20     | Processed | 24,250.00      | USD  |

\*\*\* Payment Code ACH Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 24,250.00 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

\*\*\* Cash Code HBAP Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 24,250.00 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

\*\*\* Pay Group D300 USD Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 24,250.00 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

## District 300 School Calendar - 2020/2021

*REVISION Presented to BOE on July 28, 2020*

| July 20 |    |    |    |    |    |    | October 20 |    |    |    |    |    |    | January 21 |    |    |    |    |    |    | April 21 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa | Su         | M  | Tu | W  | Th | F  | Sa | Su         | M  | Tu | W  | Th | F  | Sa | Su       | M  | Tu | W  | Th | F  | Sa |
|         |    |    | 1  | 2  | 3  | 4  |            |    |    |    | 1  | 2  | 3  |            |    |    |    |    | 2  |    |          |    |    |    | 1  | 3  |    |
| 5       | 6  | 7  | 8  | 9  | 10 | 11 | 4          | 5  | 6  | 7  | 8  | 9  | 10 | 3          | 4  | 5  | 6  | 7  | 8  | 9  | 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 12      | 13 | 14 | 15 | 16 | 17 | 18 | 11         | 12 | 13 | 14 | 15 | 16 | 17 | 10         | 11 | 12 | 13 | 14 | 15 | 16 | 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 19      | 20 | 21 | 22 | 23 | 24 | 25 | 18         | 19 | 20 | 21 | 22 | 23 | 24 | 17         | 18 | 19 | 20 | 21 | 22 | 23 | 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 26      | 27 | 28 | 29 | 30 | 31 |    | 25         | 26 | 27 | 28 | 29 | 30 | 31 | 24         | 25 | 26 | 27 | 28 | 29 | 30 | 25       | 26 | 27 | 28 | 29 | 30 |    |
|         |    |    |    |    |    |    |            |    |    |    |    |    |    | 31         |    |    |    |    |    |    |          |    |    |    |    |    |    |

  

| August 20 |    |    |    |    |    |    | November 20 |    |    |    |    |    |    | February 21 |    |    |    |    |    |    | May 21 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|--------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa | Su          | M  | Tu | W  | Th | F  | Sa | Su          | M  | Tu | W  | Th | F  | Sa | Su     | M  | Tu | W  | Th | F  | Sa |
|           |    |    |    |    |    | 1  | 1           | 2  | 3  | 4  | 5  | 6  | 7  |             | 1  | 2  | 3  | 4  | 5  | 6  |        |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  | 8           | 9  | 10 | 11 | 12 | 13 | 14 | 7           | 8  | 9  | 10 | 11 | 12 | 13 | 2      | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 | 15          | 16 | 17 | 18 | 19 | 20 | 21 | 14          | 15 | 16 | 17 | 18 | 19 | 20 | 9      | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 | 22          | 23 | 24 | 25 | 26 | 27 | 28 | 21          | 22 | 23 | 24 | 25 | 26 | 27 | 16     | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 | 29          | 30 |    |    |    |    |    | 28          |    |    |    |    |    |    | 23     | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        | 31 |    |    |    |    |    |             |    |    |    |    |    |    |             |    |    |    |    |    |    | 30     | 31 |    |    |    |    |    |

  

| September 20 |    |    |    |    |    |    | December 20 |    |    |    |    |    |    | March 21 |    |    |    |    |    |    | June 21 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|---------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa | Su          | M  | Tu | W  | Th | F  | Sa | Su       | M  | Tu | W  | Th | F  | Sa | Su      | M  | Tu | W  | Th | F  | Sa |
|              |    | 1  | 2  | 3  | 4  | 5  |             |    | 1  | 2  | 3  | 4  | 5  |          | 1  | 2  | 3  | 4  | 5  | 6  |         |    | 1  | 2  | 3  | 4  | 5  |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 | 6           | 7  | 8  | 9  | 10 | 11 | 12 | 7        | 8  | 9  | 10 | 11 | 12 | 13 | 6       | 7  | 8  | 9  | 10 | 11 | 12 |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 | 13          | 14 | 15 | 16 | 17 | 18 | 19 | 14       | 15 | 16 | 17 | 18 | 19 | 20 | 13      | 14 | 15 | 16 | 17 | 18 | 19 |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 | 20          | 21 | 22 | 23 | 24 | 25 | 26 | 21       | 22 | 23 | 24 | 25 | 26 | 27 | 20      | 21 | 22 | 23 | 24 | 25 | 26 |
| 27           | 28 | 29 | 30 |    |    |    | 27          | 28 | 29 | 30 | 31 |    |    | 28       | 29 | 30 | 31 |    |    |    | 27      | 28 | 29 | 30 |    |    |    |

**ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL**

  No Student & No Instruct. Staff Attend     
   End of Quarter/Semester, Full Day Attend.     
   District Closed  
  Emergency Days     
   Teacher Institute/Inservice     
   Parent-Teacher Conferences     
   Early Release

|   |  |
|---|--|
| Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.<br>Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.<br>Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.<br><b>Remote Planning Day (8:00 AM to 3:00 PM) No Student Attend.</b><br><b>Remote Planning Day (8:00 AM to 3:00 PM) No Student Attend.</b><br><b>First Day of School, Full Day of Student Attend.</b><br>Labor Day - Offices/Schools Closed<br>District Holiday - Offices/Schools Closed<br>Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.<br>Parent-Teacher Conferences, No Student Attend.<br>National Election Day<br>Fall Break - Offices/Schools Closed<br>Winter Break, No Student Attend.<br>Offices/Schools Closed<br>Offices/Schools Closed<br>Martin Luther King Day - Offices/Schools Closed<br>Presidents Day - Offices/Schools Closed<br>Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attend.<br>Spring Break, No Student Attend.<br>District Holiday - Offices/Schools Closed<br>Last day of school, if no Emergency Days have been used<br>Last possible day of school - If ALL Emergency Days are used<br>Memorial Day - Offices/Schools Closed | Monday, August 10<br>Tuesday, August 11<br>Wednesday, August 12<br><b>Thursday, August 13</b><br><b>Friday, August 14</b><br><b>Monday, August 17</b><br>Monday, Sept. 7<br>Monday, Oct. 12<br>Friday, Oct. 30<br>Monday, Nov. 23 & Tuesday, Nov. 24<br>Tuesday, November 3<br>Wednesday, Nov. 25 - Friday, Nov. 27<br>Monday, Dec. 21 - Friday, Jan. 1<br>Dec. 24, Dec. 25 & Dec. 31<br>Friday, Jan. 1<br>Monday, January 18<br>Monday, February 15<br>Friday, February 26<br>Monday, March 29 - Friday, April 2<br>Friday, April 1<br>Thursday, May 20<br>Thursday, May 27<br>Monday, May 31 |
|---|--|

**Emergency Day Plan - Order of "Make-Up Days**

|                               |                    |
|-------------------------------|--------------------|
| 1st Make-up Date: May 21      | Classes in session |
| 2nd Make-up Date: May 22      | Classes in session |
| 3rd Make-up Date: February 15 | Classes in session |
| 4th Make-up Date: May 24      | Classes in session |
| 5th Make-up Date: May 25      | Classes in session |

*DRAFT 7/24/2020*